

# FINANCIAL STATUS REPORT

## Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Family Life Services			
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1660	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 7/1/2017	End: 9/30/2017
7. Submitted By Family Life Services		8. Date Report Submitted 10/19/2017	9. FSR # 5671	10. Final Report No	
11. FSR Note					
12. Approved By Tim Durham		13. Approved Date 9/28/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$31,500.00	\$58,915.00	\$0.00	\$90,415.00
II. Expenditures Subtotal	\$7,875.00	\$12,781.00	\$0.00	\$20,656.00
1. Benefits	\$1,125.00	\$0.00	\$0.00	\$1,125.00
a. Charla Myrick FICA	\$0.00	\$0.00	\$0.00	\$0.00
b. Medicare	\$1,125.00	\$0.00	\$0.00	\$1,125.00
2. Health Services	\$0.00	\$900.00	\$0.00	\$900.00
a. Sonogram services	\$0.00	\$900.00	\$0.00	\$900.00
3. Other	\$0.00	\$5,722.00	\$0.00	\$5,722.00
a. Advertising	\$0.00	\$575.00	\$0.00	\$575.00
b. Baby Equipment	\$0.00	\$150.00	\$0.00	\$150.00
c. Building Insurance	\$0.00	\$182.00	\$0.00	\$182.00
d. Phone/Internet	\$0.00	\$412.00	\$0.00	\$412.00
e. Postage	\$0.00	\$525.00	\$0.00	\$525.00
f. Volunteers	\$0.00	\$3,766.00	\$0.00	\$3,766.00
g. Water	\$0.00	\$112.00	\$0.00	\$112.00
4. Salary/Salary/Personnel-Direct	\$6,750.00	\$6,000.00	\$0.00	\$12,750.00
a. Charla Myrick, RN	\$6,750.00	\$0.00	\$0.00	\$6,750.00
b. Tim Durham	\$0.00	\$6,000.00	\$0.00	\$6,000.00
5. Supplies	\$0.00	\$159.00	\$0.00	\$159.00
a. Baby equipment	\$0.00	\$0.00	\$0.00	\$0.00
b. Educational Material	\$0.00	\$0.00	\$0.00	\$0.00
c. Office Supplies	\$0.00	\$159.00	\$0.00	\$159.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$7,875.00	\$12,781.00	\$0.00	\$20,656.00
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$23,625.00	\$46,134.00	\$0.00	\$69,759.00

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1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Family Life Services			
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1660	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 10/1/2017	End: 12/31/2017
7. Submitted By Family Life Services		8. Date Report Submitted 1/15/2018	9. FSR # 6082	10. Final Report No	
11. FSR Note					
12. Approved By Tim Durham		13. Approved Date 1/15/2018			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$31,500.00	\$58,915.00	\$0.00	\$90,415.00
II. Expenditures Subtotal	\$7,876.00	\$13,123.00	\$0.00	\$20,999.00
1. Benefits	\$1,126.00	\$0.00	\$0.00	\$1,126.00
a. Charla Myrick FICA	\$0.00	\$0.00	\$0.00	\$0.00
b. Medicare	\$1,126.00	\$0.00	\$0.00	\$1,126.00
2. Health Services	\$0.00	\$850.00	\$0.00	\$850.00
a. Sonogram services	\$0.00	\$850.00	\$0.00	\$850.00
3. Other	\$0.00	\$5,792.00	\$0.00	\$5,792.00
a. Advertising	\$0.00	\$550.00	\$0.00	\$550.00
b. Baby Equipment	\$0.00	\$259.00	\$0.00	\$259.00
c. Building Insurance	\$0.00	\$182.00	\$0.00	\$182.00
d. Phone/Internet	\$0.00	\$412.00	\$0.00	\$412.00
e. Postage	\$0.00	\$650.00	\$0.00	\$650.00
f. Volunteers	\$0.00	\$3,620.00	\$0.00	\$3,620.00
g. Water	\$0.00	\$119.00	\$0.00	\$119.00
4. Salary/Salary/Personnel-Direct	\$6,750.00	\$6,000.00	\$0.00	\$12,750.00
a. Charla Myrick, RN	\$6,750.00	\$0.00	\$0.00	\$6,750.00
b. Tim Durham	\$0.00	\$6,000.00	\$0.00	\$6,000.00
5. Supplies	\$0.00	\$481.00	\$0.00	\$481.00
a. Baby equipment	\$0.00	\$219.00	\$0.00	\$219.00
b. Educational Material	\$0.00	\$45.00	\$0.00	\$45.00
c. Office Supplies	\$0.00	\$217.00	\$0.00	\$217.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$15,751.00	\$25,904.00	\$0.00	\$41,655.00
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$15,749.00	\$33,011.00	\$0.00	\$48,760.00